FACTSHEET WARRANT PUT ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A3D893 / WKN: RC1EP7 LEVERAGE Product without Knock-Out Put without Cap

VEV DATA

Raiffeisen Certificates

CHG. 1D	BID EUR 0.170	ASK EUR 0.190	LAST UPDATE Jul 29, 2024 12:55:49.291
UNDERLYING PRICE (DELAYED) 34.80	STRIKE	CAP	LEVERAGE
	EUR 30.00	-	18.32

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.



KEY DATA	
Underlying	Rosenbauer
	International AG
Underlying price	EUR 34.80
(delayed)	
Underlying date/time	Jul 29, 2024 10:50:18.585
Strike	EUR 30.00
Сар	unlimited
Agio	19.25%
Agio p.a. in %	29.46%
Leverage	18.32
Omega	4.6360
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	May 29, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no
	Foreign Capital Gains Tax
	14,0

CONTACT/INFORMATION		
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